

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

DENNIS R. BAGNERIS, SR.
4415 FRANKLIN AVE.
NEW ORLEANS, LA 70122

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

JUDGE

ORLEANS PARISH

OFFICE USE ONLY

10/98

Supp
2/10

0600936

3. Date of Primary

This report covers from 1/1/2005 through 12/31/2005

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

Missing numbered pages were blank and had no information on them.

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

HIBERKIA NATIONAL BANK

7. Full Name and Address of Treasurer

MARY PHALINE WILLIAMS
4655 DREUX AVE.
NEW ORLEANS, LA 70126

2006 FEB 10 AM 10:29

9. Name of Person Preparing Report

Daytime Telephone 504-412-6056

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of FEBRUARY, 2006

Dennis R. Bagneris Sr.

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-412-6056
Daytime Telephone

Mary Phaline Williams

Signature of Treasurer

504-412-6056
Daytime Telephone

B. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

HAND DELIVERED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	-0-
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	7,600.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	7,600.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	7,192.62
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	7,192.62

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	354.71
15. <i>Plus</i> total receipts this period (Line 8 above)	7,600.00
16. <i>Less</i> total disbursements this period (Line 13 above)	7,192.62
17. <i>Less</i> in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	762.09

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

[illegible]

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE, NEW ORLEANS, LA 70122	2. a. Date* <u>4/1/2005</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed" \$ <u>600.00</u> d. Balance due \$ <u>10,100.00</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small> <small>OPTIONAL: Total amount of credit available \$ _____</small>											
3. Endorsers/Guarantors	<table border="1"> <thead> <tr> <th data-bbox="591 1001 815 1026">4. Repayments this period</th> <th data-bbox="827 1001 1052 1026"></th> <th data-bbox="1064 1001 1181 1026"></th> </tr> <tr> <th data-bbox="591 1033 815 1058">Date</th> <th data-bbox="827 1033 1052 1058">Principal</th> <th data-bbox="1064 1033 1181 1058">Interest</th> </tr> </thead> <tbody> <tr> <td data-bbox="591 1065 815 1139" style="height: 100px;"></td> <td data-bbox="827 1065 1052 1139"></td> <td data-bbox="1064 1065 1181 1139"></td> </tr> </tbody> </table>			4. Repayments this period			Date	Principal	Interest			
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<p>1. Name and address of lender</p> <p>DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122</p>	<p>2. a. Date* <u>5/2/2005</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>600.00</u></p> <p>d. Balance due \$ <u>10,700.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender</p> <p>DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122</p>	<p>2. a. Date* <u>6/3/2005</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>600.00</u></p> <p>d. Balance due \$ <u>11,300.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender</p> <p>DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122</p>	<p>2. a. Date* <u>6/20/2005</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>800.00</u></p> <p>d. Balance due \$ <u>12,100.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender</p> <p>DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122</p>	<p>2. a. Date* <u>7/11/2005</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>800.00</u></p> <p>d. Balance due \$ <u>12,900.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender</p> <p>DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122</p>	<p>2. a. Date* <u>8/12/2005</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>600.00</u></p> <p>d. Balance due \$ <u>13,500.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>1. Name and address of lender</p> <p>DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122</p>	<p>2. a. Date* <u>12/8/2005</u> b. Interest rate _____ %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>3,000.00</u></p> <p>d. Balance due \$ <u>16,500.00</u></p> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
CHRYSLER FINANCIAL P.O. BOX 9223 FARMINGTON HILLS MI 48333-9223	2/1/2005	lease on car	\$514.57
CHRYSLER FINANCIAL P.O. BOX 9223 FARMINGTON HILLS MI 48333-9223	5/3/2005 6/3/2005 6/23/2005 7/11/2005 8/12/2005 12/8/2005	lease on car	\$503.84 503.44 850.00 529.43 554.03 2,519.20
VERIZON WIRELESS 9701 I-10 SERVICE ROAD NEW ORLEANS, LA	3/11/2005 6/3/2005 6/23/2005 7/25/2005	cellular phone	58.93 100.00 60.31 84.31
USA MOBILITY 890 E. HEINBERG ST. PENSACOLA FL 32502	3/23/2005	pager	42.40
METROCALL 350 AUTOMATION WAY BIRMINGHAM, AL 35210	5/3/2005 7/25/2005 12/8/2005	pager	43.40 42.22 30.20
RIMROCK CHRYSLER P.O. BOX 9223 FARMINGTON HILLS MI 48333-9223	4/1/2005	lease on car	649.34
NEW ORLEANS BALL STARS NEW ORLEANS RECREATIONAL DEPT. N.O. LA	7/11/2005	donation	100.00
WESTERN UNION	12/12/2005	payment service by telephone	7.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			7,192.91